

DR-2 Disclosure Summary Page

DR-2

Lyness for County Attorney		Status:		Audited
Committee Type:	County Candidate - Attorney	Statutory Due Date	10/19/2014	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	10/16/2014 9:04:25 AM	
Committee Code:	18771	Postmark Date		
Political Party:	Democratic	Amendment Date	6/19/2015 2:01:05 PM	
Report Date:	2014	Candidate Name:	Lyness, Janet	

Treasurer

Last Name:	Fuller	First Name:	Gretchen	MI:	
Address:	5285 Ruppenkamps Rd. SW				
City:	Riverside	State:	IA	Zip Code:	52327
				Phone:	319-679-3660
E-Mail:	gnkfuller@sharontc.net				

Chairperson

Last Name:	Dahms	First Name:	Terry	MI:	
Address:	3086 Sycamore Trl. NE				
City:	Iowa City	State:	IA	Zip Code:	52240
				Phone:	319-430-8205
E-Mail:	terry.dahms@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,835.24
Schedule A: Cash Contributions Total	\$369.69
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,204.93
Schedule B: Expenditure Total	\$2,037.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,167.93

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$5,121.45
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	6/19/2015 2:01:05 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/24/2014	Check #	Bailey, Paul Kevin 4362 Cumberland Lane Iowa City, IA 52245	None	\$50.00	X
7/24/2014	Check #	Maas, Ryan 620 Ronalds St. Iowa City, IA 52245	None	\$50.00	X
7/31/2014	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.89	
Interest Earned					
8/1/2014	Check #	McGuire, Linda 618 Ronalds St. Iowa City, IA 52245	None	\$100.00	X
8/1/2014	9727 Check # 0000041082	The 49 550 Amhurst Street Iowa City, IA 52245	N/A	\$167.71	X
An Iowa Pac					
8/29/2014	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.55	
Interest Earned					
9/30/2014	Check #	Midwestone Bank P.O.Box 1700 Iowa City, IA 52244	None	\$0.54	
Interest Earned					

Total Regular Contributions	\$1.98
Total Fundraiser Contributions	\$367.71
Grand Total All Contributions	\$369.69

Schedule B: Expenditures

Sch-B

Lyness for County Attorney		Status: Filed	
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Political Party:	Democratic	Amendment Date	6/19/2015 2:01:05 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/21/2014	Check # N/A	Dorando, Doug 115 N. Gilbert St. Iowa City, IA 52245	Salary & Gratuity	\$2,000.00
professional help & campaign advice				
10/2/2014	Check # 1075	Postmaster, Iowa City Post Office Iowa City, IA 52240	Other Expenditure	\$37.00
Renewal of PO box for 6 months				

Total Amount	\$2,037.00
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Schedule D: Incurred Indebtedness

Sch-D

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Committee Code:	18771	Postmark Date	
Political Party:	Democratic	Amendment Date	6/19/2015 2:01:05 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/9/2014	Adcraft Printing 309 Fifth Ave. SE Cedar Rapids, IA 52406	Campaign Signs Bag signs	\$3,093.37
4/28/2014	Lyness, Janet PO Box 267 Iowa City, IA 52244	Campaign Merchandise reimbursement for Adcraft Printing of cowboy cards	\$848.51
5/5/2014	Lyness, Janet PO Box 267 Iowa City, IA 52244	Postage, Shipping, Delivery reimbursement for printing at Zephyr & postage	\$147.57
5/26/2014	Clear Channel Broadcasting Inc. 5477 Collections Center Drive Chicago, IL 60693	Advertising radio ads	\$430.00
6/11/2014	Clear Channel Broadcasting Inc. 5477 Collections Center Drive Chicago, IL 60693	Advertising radio ads	\$602.00
Total Balance Owed at Close of Reporting Period			\$5,121.45